

EFT Data 01-Jul-18 to 31-Oct-2018				
EFT #	Date	EFT Amount	Bank date	Payment Cycle
E81414	02/Jul/18	10,099.00	7/12/18	10
E82577	03/Jul/18	5,901.23	7/13/18	10
E83593	05/Jul/18	2,775.30	7/17/18	12
E84266	06/Jul/18	2,530.72	7/17/18	11
E84989	09/Jul/18	10,760.89	7/23/18	14
E86068	10/Jul/18	7,941.29	7/24/18	14
E86781	11/Jul/18	2,378.59	7/25/18	14
E87627	12/Jul/18	2,524.58	7/26/18	14
E88314	13/Jul/18	510.60	7/26/18	13
E89014	16/Jul/18	6,565.10	7/30/18	14
E89968	17/Jul/18	1,925.43	7/31/18	14
E90498	18/Jul/18	5,180.82	8/1/18	14
E91407	19/Jul/18	1,835.98	8/2/18	14
E92127	20/Jul/18	1,009.89	8/2/18	13
E92857	23/Jul/18	10,854.28	8/6/18	14
E93969	24/Jul/18	5,027.52	8/7/18	14
E94692	25/Jul/18	4,405.88	8/8/18	14
E95521	26/Jul/18	2,323.40	8/9/18	14
E96218	27/Jul/18	745.03	8/9/18	13
E96936	30/Jul/18	8,661.87	8/15/18	16
E98020	31/Jul/18	4,278.61	8/16/18	16
E98719	01/Aug/18	2,174.88	8/17/18	16
E99472	02/Aug/18	747.99	8/20/18	18
E00159	03/Aug/18	1,660.27	8/20/18	17
E00855	06/Aug/18	7,007.26	8/22/18	16
E01894	07/Aug/18	5,112.95	8/23/18	16
E02562	08/Aug/18	1,170.84	8/24/18	16
E03322	09/Aug/18	1,693.31	8/27/18	18
E04710	13/Aug/18	6,527.22	8/29/18	16
E05764	14/Aug/18	4,878.39	8/30/18	16
E06458	15/Aug/18	3,250.61	9/4/18	20
E07303	16/Aug/18	1,557.54	9/4/18	19
E07998	17/Aug/18	126.82	9/4/18	18
E08716	20/Aug/18	7,513.91	9/5/18	16
E09780	21/Aug/18	5,547.48	9/6/18	16
E10506	22/Aug/18	3,665.92	9/7/18	16
E11921	24/Aug/18	1,800.31	9/10/18	17
E12741	27/Aug/18	8,361.53	9/12/18	16
E13825	28/Aug/18	6,069.72	9/13/18	16
E14576	29/Aug/18	5,070.96	9/14/18	16
E15360	30/Aug/18	122.72	9/17/18	18
E16022	31/Aug/18	3,509.63	9/17/18	17
E16703	04/Sep/18	17,959.38	9/20/18	16
E17858	05/Sep/18	3,716.22	9/21/18	16
E18589	06/Sep/18	2,152.86	9/24/18	18
E19191	07/Sep/18	3,258.33	9/24/18	17
E19718	10/Sep/18	8,597.09	10/2/18	22

E20722	11/Sep/18	7,184.02	10/3/18	22
E21397	12/Sep/18	4,922.49		
E22143	13/Sep/18	1,585.30		
E22805	14/Sep/18	2,833.94		
E23410	17/Sep/18	7,366.28		
E24367	18/Sep/18	6,831.36		
E25060	19/Sep/18	9,617.95		
E25811	20/Sep/18	1,408.36		
E26415	21/Sep/18	920.72		
E27012	24/Sep/18	10,357.03		
E27971	25/Sep/18	2,603.63		
E28636	26/Sep/18	2,869.43		
E29329	27/Sep/18	1,013.32		
E29902	28/Sep/18	997.24		
E30472	01/Oct/18	4,688.15		
E31372	02/Oct/18	1,271.01		
E31967	03/Oct/18	1,324.91		
E32583	04/Oct/18	2,213.69		
E33614	08/Oct/18	5,656.16		
E34498	09/Oct/18	4,169.53		
E50016	24/Oct/18	40.77	10/26/18	2
E50262	25/Oct/18	8,594.53	10/29/18	4
E50800	26/Oct/18	385.32	10/29/18	3
E51125	29/Oct/18	13,407.95	10/31/18	2
E51887	30/Oct/18	9,151.40	11/1/18	2
E52450	31/Oct/18	6,497.12	11/2/18	2
Grand Total		329,401.76		